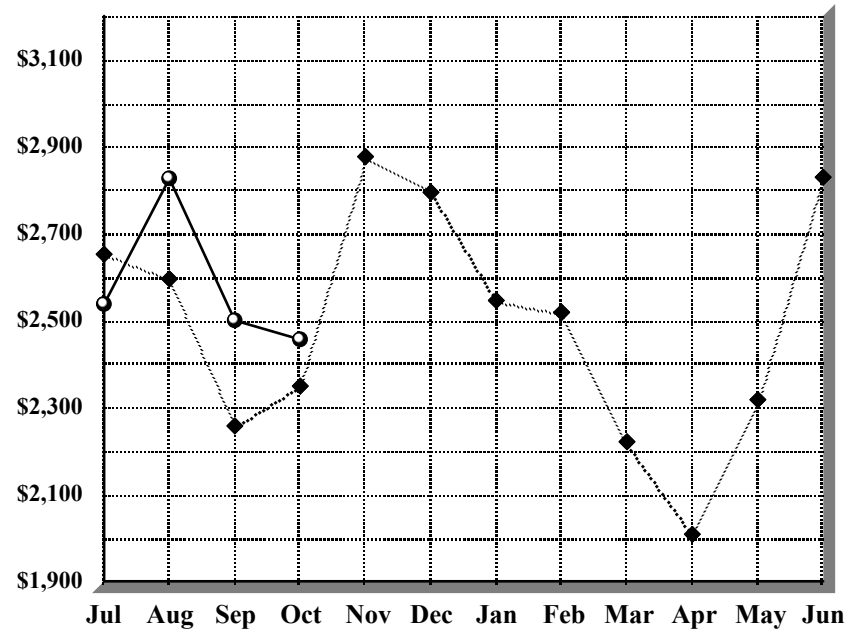


# TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

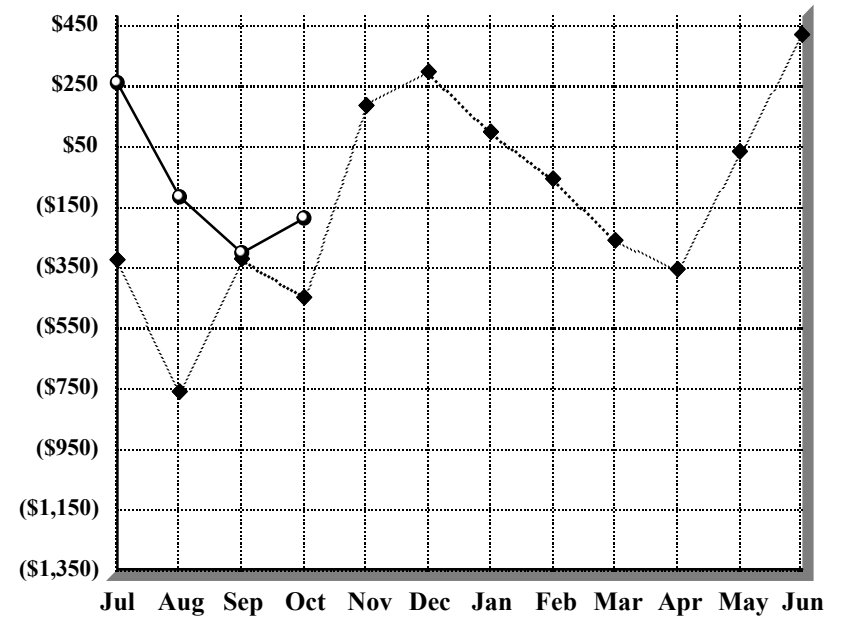
## MONTH ENDING BALANCES

(In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2004    .....◆..... FY 2003